

Exhibit 108



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Pandora A/S
ISIN:	DK0060252690
SEDOL:	B44XTX8
Ex Date:	19/03/2015
Record Date:	20/03/2015
Pay Date:	23/03/2015
Quantity:	300,000.00
Gross Div Rate:	9.00
Amount Received:	1,971,000.00
WHT Suffered:	729,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 17 March 2015 17:05
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: PNDORA DC potential liquidity 700,950 shares
Attachments: 300,000 PNDORA DC (12 Feb fut) ED&F tkt.xlsx; Fwd:300,000 PNDORA DC CONFIRM; Afternoon Oli.; e184229_confirmation_seller.pdf

Confirms attached.

RIVERS-ASSOC
PNDORA DC
TD March 17th
SD March 19th
Quantity 300,000
Buy Stock @ 635
Sell Futures @ 626.80617

LINDEN-ADBPL
PNDORA DC
TD March 17th
SD March 19th
Quantity 400,950
Buy Stock @ 635
Sell Futures @ 626.7586

Thanks
Oliver

From: Bottomley, Oliver (LDN)
Sent: 17 March 2015 14:38
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: PNDORA DC potential liquidity 700,950 shares

Going active now Stacey, confirms to follow.

Thanks
Oliver

From: Stacey Kaminer [mailto:sk@aigkamco.com]
Sent: 17 March 2015 14:32
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: PNDORA DC potential liquidity 700,950 shares

Thank you, Sara. As you know the accounts have been looking for liquidity in this security. Please allocate to the following accounts:

RIVERS-ASSOC – 300k

LINDEN-ADBPL – 400,950

Stacey

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]
Sent: Tuesday, March 17, 2015 7:57 AM
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: PNDORA DC potential liquidity 700,950 shares
Importance: High

Morning Stacey,

We have seen some decent liquidity in PNDORA DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so we will allocate to you.

Many thanks,
Sara

PNDORA DC
TD March 17th
SD March 19th
Quantity 300,000
Buy Stock @ 635
Sell Futures @ 626.80617

PNDORA DC
TD March 17th
SD March 19th
Quantity 400,950
Buy Stock @ 635
Sell Futures @ 626.7586

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Oliver Bottomley (E D & F MAN CAPITAL) <obottomley2@bloomberg.net>
Sent: 17 March 2015 12:04
Subject: Fwd:300,000 PNDORA DC CONFIRM

--- Original Sender: PAUL SCHOFIELD, E D & F MAN CAPITAL ---

----- Original Message -----

From: PAUL SCHOFIELD (E D & F MAN CAPITAL)
To: OLIVER BOTTOMLEY (E D & F MAN CAPITAL)
At: Mar 17 2015 11:56:43

Hi,

To confirm ED&F MCM BUY the following:

300,000 PNDORA DC (DK0060252690) @ DKK 635.00
@ DKK 635.00794 net

Trade date 17-Mar
Value date 19-Mar

SHAPES: 150,000 / 2 x 75,000

Thanks,
P

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ICAP Securities Limited**Trade Confirmation**

To ED&F MAN CAPITAL MARKETS LIMITED

ICAP Securities Limited hereby confirm that, acting as agents on your instructions, we have preliminarily arranged the following equity future transaction on your behalf. The transaction remains subject to the agreement of certain terms.

Trade Date	17-Mar-15
Time	15:00
Equity	PANDORA A/S
Bloomberg Code	PNDORA DC EQUITY
Expiry Date	17-Apr-15
Future	PAD
Exchange	ICE
Futures Price	TBC
Reference Price	TBC
Currency	DKK
No. of Contacts	3,000
Multiplier	100
Futures Seller	ED&F MAN CAPITAL MARKETS LIMITED
Arrangement Fee	DKK 6,750
Special Terms	Futures to be priced on trade date using 88.5% of the gross dividend and a 1 week CIBOR

Please advise ICAP Securities Limited via email to icap_SFPG_Confirmations@icap.com immediately if the details of this preliminary trade confirmation differ from your understanding or if you do not receive a confirmation that you are expecting.

ICAP Securities Limited has arranged the above proposed transaction. The terms set out above are indicative only and do not constitute a binding transaction. Should the transaction go ahead, ICAP Securities Limited will send a confirmation in respect of such transaction in accordance with standard practice.

This communication is made subject to the terms and regulatory requirements to be found at <http://www.icap.com/financial-regulation/icap-disclaimers.aspx>.

ICAP Securities Limited is authorised and regulated by the Financial Services Authority and is a Member of the London Stock Exchange. This transaction is subject to English Law and ICAP Securities Limited accepts no liability for the commercial advisability of this transaction. ICAP Securities Limited is not a member of the Securities Investor Protection Corporation ("SIPC") (www.sipc.org).

Copyright ICAP Ref. 2370043

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 17 March 2015 11:56
Subject: Bloomberg: 150,000 PNDORA DC CONFIRM

Greeting: Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

Hi,

To confirm ML INTL SELL the following:

150,000 PNDORA DC (DK0060252690) @ DKK 635.00

Trade date 17-Mar
Value date 19-Mar

Thanks,
P

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ANGEL MARTINEZ BARENYS, AMARTINEZBAR@Bloomberg.net, BOFA MERRILL LYNCH

Disclaimers :

E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 5344 | 2015-03-18 01:53:37 AM (EDT)

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 17 March 2015 10:56
Subject: Bloomberg: 150,000 PNDORA DC CONFIRM

Greeting: Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

Hi,

To confirm UBS LONDON SELL the following:

150,000 PNDORA DC (DK0060252690) @ DKK 635.00

Trade date 17-Mar
Value date 19-Mar

SHAPES: 2 x 75,000

Thanks,
P

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B ANDERS RASMUSSEN, ARASMUSSEN17@Bloomberg.net, UBS LIMITED

Disclaimers :

E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 3958 | 2015-03-18 01:53:37 AM (EDT)

Rosenblatt work product: extracts of shadow data

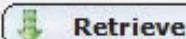
Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	423870	EQ52094-187305	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	10200351DBSEBIDBE1	EQUITY	DK0060252690	DKK	NEW	BUY	150,000	95251191.00	635.0079400000	PNDORA D 10200351DBSEBIDBE1	
E1	TRD	423870	EQ52094-187305	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	1020010RIVERSASSOC	EQUITY	DK0060252690	DKK	NEW	SEL	150,000	95251191.00	635.0079400000	PNDORA D 1020010RIVERSASSOC	
E1	TRD	423878	EQ52096-187307	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	10200351DBSEBIDBE1	EQUITY	DK0060252690	DKK	ORG	BUY	75,000	47625595.50	635.0079400000	PNDORA D 10200351DBSEBIDBE1	
E1	TRD	423878	EQ52096-187307	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	1020010RIVERSASSOC	EQUITY	DK0060252690	DKK	ORG	SEL	75,000	47625595.50	635.0079400000	PNDORA D 1020010RIVERSASSOC	
E1	TRD	423879	EQ52096-187308	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	10200351DBSEBIDBE1	EQUITY	DK0060252690	DKK	ORG	BUY	75,000	47625595.50	635.0079400000	PNDORA D 10200351DBSEBIDBE1	
E1	TRD	423879	EQ52096-187308	17/03/2015	2015-03-17 00:00:00.000	19/03/2015	1020010RIVERSASSOC	EQUITY	DK0060252690	DKK	ORG	SEL	75,000	47625595.50	635.0079400000	PNDORA D 1020010RIVERSASSOC	

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ED&F-00044005

SWIFT Message Detail

Message ID 7425898

 Retrieve

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
C5415647	N/A
Asset Series	Curr Series
452367	452366
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}{CHK:E88A052598A8}	{108:0319060226352688}
Basic Hdr	App Hdr
F01MACVGB22AXXX0971290921	05450603150319ESSEDKKCXXX28208163691503190503N
Load User	Load Date
SHSYSTEM	19-03-2015 01:06:45
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846192.TXT	
Memo	CONFIDENTIAL

Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5415647
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1000045236701
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150319
10	10 98A	:TRAD//20150317
11	11 35B	ISIN DK0060252690
12	12 000	PANDORA HOLDING
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/150000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKK000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDK000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DKK95251191,
31	31 16S	AMT
32	32 16S	SETDET

ED&F-00044006

Message ID 7425896

 Retri

SWIFT Information

Msg Type 545
Status Closed
Related Ref N/A
Transaction Ref C5415649
Asset Series 452377
Reason Code N/A
Trailer Hdr {MAC:00000000}{CHK:41C533B2095E}
Basic Hdr F01MACVGB22AXXX0971290920
Load User SHSYSTEM
Load Port S608207NJ3W07
Proc Date [NULL]
Duration N/A
ACK Date [NULL]
File Name 06846192.TXT
Memo

Direction From Swift
Loc ID N/A
Loc SWIFT ID N/A
Purpose N/A
Curr Series 452376
External ID N/A
User Hdr {108:0319060226145392}
App Hdr 05450603150319ESSEDKKKBXXX55526706181503190503N
Load Date 19-03-2015 01:06:45
Proc User N/A
Proc Port N/A
Instruction Date N/A
OATS
OATS Sent

Details (32)

[Show Groups](#)System Default 

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//C5415649
3	23G	NEWM
4	16R	LINK
5	20C	:RELA//E1000045237701
6	16S	LINK
7	16S	GENL
8	16R	TRADDET
9	98A	:ESET//20150319
10	98A	:TRAD//20150317
11	35B	ISIN DK0060252890
12	000	PANDORA HOLDING
13	16S	TRADDET
14	16R	FIAC
15	36B	:ESTT//UNIT/75000,
16	97A	:SAFE//05295142806
17	16S	FIAC
18	16R	SETDET
19	22F	:SETR//TRAD
20	16R	SETPRTY
21	95P	:DEAG//ESSEDKK000X
22	16S	SETPRTY
23	16R	SETPRTY
24	95P	:SELL//MACVGB22
25	16S	SETPRTY
26	16R	SETPRTY
27	95P	:PSET//VPDKDK000X
28	16S	SETPRTY
29	16R	AMT
30	19A	:ESTT//DKK47625595,50
31	16S	AMT
32	16S	SETDET

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Release

 ModifyTag Value

ED&F-00044007



Details (32)

[Show Groups](#)

System Default



Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5415651
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1000045237901
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150319
10	10 98A	:TRAD//20150317
11	11 35B	ISIN DK0060252690
12	12 000	PANDORA HOLDING
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/75000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKK0000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDK00000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DKK47625595,50
31	31 16S	AMT
31		ED&F-00044008
32	32 16S	SETDET

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ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 19-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	863,056,731.29 Dr	0.14308813	123,493,173.76 Dr	0.14308813	123,493,173.76 Dr
DKK Var Margin	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	13,153,840.00 Dr	0.14308813	1,882,158.37 Dr	0.14308813	1,882,158.37 Dr
EUR Cash	52,953.53 Cr	1.06590000	56,443.17 Cr	52,953.53 Cr	1.06590000	56,443.17 Cr	1.06590000	56,443.17 Cr
GBP Cash	100.63 Dr	1.47530000	148.46 Dr	100.63 Dr	1.47530000	148.46 Dr	1.47530000	148.46 Dr
USD Cash	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr	1.00000000	61,816,836.65 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr	1.00000000	146,095.65 Cr
=====						=====		
186,989,778.42 Dr						=====		

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	172.3000	211,202,640.00 Dr	206,760,000.00 Cr	4,442,640.00 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	341.9000	460,745,754.00 Dr	478,660,000.00 Cr	17,914,246.00 Cr DKK
PNDORA DC	PANDORA A/S	C	300,000.00 Lg	635.0079	617.0000	190,502,382.00 Dr	185,100,000.00 Cr	5,402,382.00 Dr DKK
=====						=====		
Totals:						=====		
862,450,776.00 Dr						=====		
870,520,000.00 Cr						=====		
8,069,224.00 Cr								

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.3100	60,832,871.64 Dr	61,121,026.00 Cr	288,154.36 Cr USD
=====						=====		
Totals:						=====		
60,832,871.64 Dr						=====		
61,121,026.00 Cr						=====		
288,154.36 Cr								

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur	
NFY17APR2015	NFY17APR2015BCLEAR	14,000.00 Sh	324.5961	336.7700	454,434,540.00 Cr	471,478,000.00 Dr	17,043,460.00 Dr DKK	
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	172.2400	205,316,760.00 Cr	206,688,000.00 Dr	1,371,240.00 Dr DKK	
PAD17APR2015	PAD17APR2015BCLEAR	3,000.00 Sh	626.8062	609.2700	188,041,860.00 Cr	182,781,000.00 Dr	5,260,860.00 Cr DKK	
=====						=====		
847,793,160.00 Cr						=====		
860,947,000.00 Dr						=====		
13,153,840.00 Dr DKK								

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
Set Dt					S				Reset			
375276		27-01-15	30-04-15	UN US	1,444,600	42.8060	61,837,548	USD	42.3100	716,522	Fixed	0.0000
		30-01-15		UNILEVER N V	-NY SHARES							0.00

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ED&F 00044009

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	158,880,867.48 Dr
Value of trades settling today	27,258,629.60 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	850,281.34 Dr
Value of closing currency balance(s)	186,989,778.42 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	0.00 Cr
Trade Date Cash Balance	186,989,778.42 Dr
Market Value of Positions	185,682,104.93 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	716,521.60 Cr
Preliminary Account Value	591,151.89 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	2,967,762.29 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	2,967,762.29 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK 20,740,800.00 Dr	2,967,762.29 Dr	0.14309
		=====
	2,967,762.29 Dr	

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 19-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
283284	Futures call	Issued	19-03-2015	19-03-2015	19-03-2015	2,393,277.40	2,393,277.40	USD
						=====	=====	=====
						2,393,277.40	2,393,277.40	

Total Account Value

3,558,914.18 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Pandora A/S

PNDORA DC

ISIN: DK0060252690

SEDOL: B44XTX8

COUNTRY: DK

EX DATE: 19/03/2015

REC DATE: 20/03/2015

PAY DATE: 23/03/2015

CCY: DKK

GROSS RATE: 9.00

FEE: 0.00

DATE:

CZ / FI / NO / PL / SE

N/A

AGENT POSITIONS

BOD BREAKDOWN TO BE SENT TO AGENT FOR:

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	400,950		2,634,241.50			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	300,000		1,971,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-700,950		-4,605,241.50		
		TOTALS	700,950	-700,950	TOTALS 4,605,241.50	-4,605,241.50		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:ABN000-AMRO0	ABN AMRO Bank NV UK Branch	85%	400,950		3,067,267.50		YES		24/3	349370
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	415,500		3,739,500.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	421,000		3,789,000.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	416,500		3,748,500.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	486,100		4,374,900.00					
CC:CLIENT-HEDGE	Client Hedges	85%		-400,950		-3,067,267.50				
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-1,739,100		-15,651,900.00				
		SL TOTALS	2,140,050	-2,140,050	TOTALS 18,719,167.50	-18,719,167.50				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
			SWP TOTALS 0	0	TOTALS 0.00	0.00

PREPARED:

DESK SIGN OFF:

Sun Mar

OPS MANAGER SIGN OFF:

MacLean

AGENT CASH RECEIVED

CLAIMS PAID

D1 JOURNAL POSTED

N/A

JOURNAL NUMBERS UPDATED

DATE: 24/3/15

FILE CLOSED
CLOSER: HAD

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXX566C150323000297705 150323	1	Tag 16R	GENL
OESSEDKKXXX566C150323000297705 150323	2	Tag 20C	:CORP//150218DVCA161898
OESSEDKKXXX566C150323000297705 150323	3	Tag 20C	:SEME//C150323000297705
OESSEDKKXXX566C150323000297705 150323	4	Tag 23G	NEWM
OESSEDKKXXX566C150323000297705 150323	5	Tag 22F	:CAEV//DVCA
OESSEDKKXXX566C150323000297705 150323	6	Tag 16R	LINK
OESSEDKKXXX566C150323000297705 150323	7	Tag 13A	:LINK//564
OESSEDKKXXX566C150323000297705 150323	8	Tag 20C	:PREV//C150320000296618
OESSEDKKXXX566C150323000297705 150323	9	Tag 16S	LINK
OESSEDKKXXX566C150323000297705 150323	10	Tag 16S	GENL
OESSEDKKXXX566C150323000297705 150323	11	Tag 16R	USECU
OESSEDKKXXX566C150323000297705 150323	12	Tag 97A	:SAFE//05295142806
OESSEDKKXXX566C150323000297705 150323	13	Tag 35B	ISIN DK0060252690 PANDORA HOLDING
OESSEDKKXXX566C150323000297705 150323	14	Tag 93B	:CONB//UNIT/700950,
OESSEDKKXXX566C150323000297705 150323	15	Tag 16S	USECU
OESSEDKKXXX566C150323000297705 150323	16	Tag 16R	CADET
OESSEDKKXXX566C150323000297705 150323	17	Tag 98A	:XDTE//20150319
OESSEDKKXXX566C150323000297705 150323	18	Tag 98A	:RDTE//20150320
OESSEDKKXXX566C150323000297705 150323	19	Tag 16S	CADET
OESSEDKKXXX566C150323000297705 150323	20	Tag 16R	CACONF
OESSEDKKXXX566C150323000297705 150323	21	Tag 13A	:CAON//001
OESSEDKKXXX566C150323000297705 150323	22	Tag 22F	:CAOP//CASH
OESSEDKKXXX566C150323000297705 150323	23	Tag 16R	CASHMOVE
OESSEDKKXXX566C150323000297705 150323	24	Tag 22H	:CRDB//CRED
OESSEDKKXXX566C150323000297705 150323	25	Tag 97A	:CASH//52950017004263
OESSEDKKXXX566C150323000297705 150323	26	Tag 19B	:PSTA//DKK4605241,50
OESSEDKKXXX566C150323000297705 150323	27	Tag 19B	:GRSS//DKK6308550,
OESSEDKKXXX566C150323000297705 150323	28	Tag 19B	:NETT//DKK4605241,50
OESSEDKKXXX566C150323000297705 150323	29	Tag 19B	:WITL//DKK1703308,50
OESSEDKKXXX566C150323000297705 150323	30	Tag 98A	:POST//20150323
OESSEDKKXXX566C150323000297705 150323	31	Tag 98A	:VALU//20150323
OESSEDKKXXX566C150323000297705 150323	32	Tag 98A	:PAYD//20150323
OESSEDKKXXX566C150323000297705 150323	33	Tag 92F	:GRSS//DKK9,
OESSEDKKXXX566C150323000297705 150323	34	Tag 92A	:TAXR//27,
OESSEDKKXXX566C150323000297705 150323	35	Tag 16S	CASHMOVE
OESSEDKKXXX566C150323000297705 150323	36	Tag 16S	CACONF
OESSEDKKXXX566C150323000297705 150323	37	Tag 16R	ADDINFO
OESSEDKKXXX566C150323000297705 150323	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKXXX566C150323000297705 150323	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 399373 **Retrieve By:** Journal ID **Origin** System

Journal Header

Journal ID 399373	As Of Date 24-03-2015	Entry Date 24-03-2015	As of Post Date 24-03-2015	Post Date 24-03-2015	Type User Adjustment	Source ORG	Origin Import
				Reverse ID (None)		Status Posted	
				Reversal Type Never		Reverse Status Not Applicable	
				Ancestor ID		Reverse Date EOT	

Description
CASH DIV - PNDORA DC - PD 23/03/15

External ID

Ancestor External ID

Buttons: New Journal | Copy Journal | Delete Journal | Post | Unpost | Set Rev Info | Del Reversal

Journal Detail Lines | **Audit Trail Information** | **Authorization**

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1 DKK	(None)	DKK	1,971,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2 DKK	(None)	DKK	1,971,000.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	